2008/09-2011/12 Federal Transportation Improvement Program Amendment #1

		(Dollars X 1,000)								
	REVENUE SOURCES	2008/09		2009)/10	2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
	Sales Tax	\$1,420,486	\$1,414,446	\$907,851	\$921,799	\$826,619	\$828,755	\$521,585	\$621,262	\$3,786,262
	City County	\$0 \$905,348	\$0 \$899,308	\$0 \$669,007	\$0 \$682,955	\$0 \$604,770	\$0 \$606,906	\$0 \$317,505	\$0 \$417,182	\$2,606,351
	Other (Transportation Development Act)	\$515,138	\$515,138	\$238,844	\$238,844	\$221,849	\$221,849	\$204,080	\$204,080	\$1,179,911
	Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gas Tax (Subventions to Cities)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Ţ	Gas Tax (Subventions to Counties) Other Local Funds	\$1,614,557	\$1,497,586	\$1,312,641	\$1,282,338	\$1,051,305	\$1,273,973	\$514,384	\$800,427	\$4,854,324
LOCAL	City General Funds	\$465,647	\$406,350	\$458,286	\$415,774	\$534,308	\$573,813	\$242,708	\$381,921	\$1,777,858
Ľ	Street Taxes and Developer Fees	\$125,909	\$150,209	\$90,894	\$117,894	\$33,366	\$158,866	\$66,875	\$116,818	\$543,787
	Other (See footnote 1) Transit	\$1,023,001 \$82,539	\$941,027 \$82,539	\$763,461 \$77,297	\$748,670 \$77,297	\$483,631 \$80,638	\$541,294 \$80,638	\$204,801 \$71,713	\$301,688 \$71,713	\$2,532,679 \$312,187
	Transit Fares	\$82,539	\$82,539	\$77,297	\$77,297	\$80,638	\$80,638	\$71,713	\$71,713	\$312,187
	Other Transit (e.g., parcel/property taxes, parking revenue, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls (e.g., non-state owned bridges)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (e.g., RTIP) Local Total	\$0 \$3,117,582	\$0 \$2,994,571	\$0 \$2,297,789	\$0 \$2,281,434	\$1,958,562	\$0 \$2,183,366	\$0 \$1,107,682	\$0 \$1,493,402	\$0 \$8,952,773
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGIONAL	Regional Transit Fares/Measures Regional Sales Tax	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
99	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
꿆	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Other Regional Total	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
	State Highway Operations and Protection Program (SHOPP)	\$508,020	\$475,348	\$317,522	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP (As Adopted Including Augmentation)	\$508,020	\$475,348	\$317,522	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP Prior State Transportation Improvement Program (STIP)	\$0 \$1,387,148	\$0 \$1,346,502	\$0 \$351,843	\$0 \$378,328	\$0 \$366,983	\$0 \$295,750	\$0 \$160,334	\$0 \$231,053	\$0 \$2,251,633
	State Transportation Improvement Program (STIP) STIP (Including Augmentation)	\$1,387,148	\$1,346,502	\$351,843	\$377,255	\$366,983	\$295,750	\$160,334	\$231,053	\$2,251,633
ш	STIP Prior	\$66,723	\$66,723	\$1,073	\$1,073	\$0	\$0	\$0	\$0	\$67,796
STATE	Proposition 1 B ⁴	\$1,157,161	\$1,136,575	\$846,843	\$846,843	\$1,329,658	\$1,268,113	\$252,847	\$222,221	\$3,473,752
0	GARVEE Bonds (Footnote 5) Traffic Congestion Relief Program	\$35,214 \$197,441	\$35,214 \$187,441	\$305,472 \$86,820	\$305,472 \$86,820	\$427,971 \$8,800	\$427,971 \$21,478	\$35,272 \$0	\$35,272 \$24,300	\$803,929 \$320,039
	State Transit Assistance (STA)									
	(e.g., population/revenue based, Prop 42)	\$19,855	\$19,855	\$2,780	\$2,780	\$2,075	\$2,075	\$1,636	\$1,636	\$26,346
	Other (See footnote 2) State Total	\$96,662 \$3,401,501	\$205,977 \$3,406,912	\$105,076 \$2,016,356	\$105,076 \$2,078,451	\$12,769 \$2,569,035	\$12,769 \$2,448,935	\$4,075 \$929,033	\$4,075 \$993,426	\$327,897 \$5,453,972
	Bus and Bus Related Grants (5309c)	\$62,477	\$62,477	\$5,715	\$5,715	\$2,909	\$2,909	\$0	\$0	\$71,101
	Clean Fuel Formula Program (5308)	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	Elderly & Persons with Disabilities Formula Program (5310)	\$1,238 \$55,114	\$1,238 \$55,114	\$620 \$63,781	\$620 \$63,781	\$620 \$2,988	\$620 \$2,988	\$0 \$3,167	\$0 \$3,167	\$2,478 \$125,050
E	Fixed Guideway Modernization (5309a) Intercity Bus (5311f)	\$05,114	\$35,114	\$03,781	\$03,761	\$0	\$0	\$3,107	\$3,167	\$125,050
NS	Job Access and Reverse Commute Program (5316)	\$78,917	\$78,917	\$2,385	\$2,385	\$2,484	\$2,484	\$2,586	\$2,586	\$86,372
TRANSIT	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AL	New and Small Starts (Capital Investment Grants) (5309b) New Freedom (SAFETEA-LU)	\$99,050 \$6,474	\$99,050 \$6,474	\$84,970 \$1,189	\$84,970 \$1,189	\$73,966 \$1,240	\$73,966 \$1,240	\$85,024 \$1,293	\$85,024 \$1,293	\$343,010 \$10,196
FEDER	Nonurbanized Area Formula Program (5311)	\$3,372	\$3,372	\$1,749	\$1,749	\$1,331	\$1,331	\$1,437	\$1,437	\$7,889
E	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307) Other	\$540,482 \$0	\$712,746 \$0	\$330,769 \$0	\$330,769 \$0	\$147,316 \$0	\$147,316 \$0	\$149,175 \$0	\$149,175 \$0	\$1,340,006 \$0
	Federal Transit Total	\$847,124	\$1,024,888	\$491,178	\$491,178	\$232,854	\$232,854	\$242,682	\$242,682	\$1,991,602
	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality Surface Transportation Program (Regional)	\$233,820 \$185,439	\$233,820 \$186,176	\$238,030 \$188,779	\$238,030 \$188,779	\$242,313 \$192,180	\$242,913 \$192,180	\$246,675 \$195,643	\$246,675 \$195,643	\$961,438 \$762,778
	Highway Bridge Replacement and Rehabilitation Program	\$185,439	\$100,176	\$188,779	\$188,779	\$192,180	\$192,180	\$195,643	\$195,643	\$400,614
	Highway Safety Improvement Program (SAFETEA-LU)	\$1,687	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687
	Railway (Section 130)	\$2,569	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0	\$2,569
	Safe Routes to School (SRTS) Safe Routes to School (SAFETEA-LU)	\$4,820 \$0	\$4,820 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,820 \$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Other (See footnote 3)	\$10,606	\$10,606	\$0	\$0 \$517.046	\$0	\$0	\$0	\$0	\$10,606
FEDERAL HIGHWAY	Subtotal Federal Highway Discretionary Programs	\$489,145	\$489,882	\$517,946	\$517,946	\$591,494	\$592,094	\$544,590	\$544,590	\$2,144,512
16	Bridge Discretionary Program	\$500	\$500	\$0	\$0	\$169	\$169	\$0	\$0	\$669
11.	Corridor Infrastructure Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ER/	(SAFETEA-LU Sec. 1302) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$10,000	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
ED	Ferry Boat Discretionary	\$10,000	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
-	High Priority Projects (HPP)	\$426,167	\$427,923	\$87,455	\$85,535	\$78,833	\$76,361	\$12,400	\$14,800	\$604,619
	High Risk Rural Road (HRRR)	\$13,129	\$13,129	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	
	National Scenic Byways Program	\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994

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REVENUE SOURCES			(Dollars X 1,000)										
REVENUE SOURCES		2008/09		2009	2009/10)/11	2011/12					
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL			
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$36,276	\$36,276	\$62,000	\$54,500	\$50,000	\$50,000	\$15,000	\$22,500	\$163,276			
	Public Lands Highway Discretionary	\$2,500	\$2,500	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$6,425			
	Recreational Trails	\$1,242	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242			
	Transportation and Community and System Preservation Program	\$1,264	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264			
	Other (See footnote 4)	\$112,375	\$112,375	\$12,054	\$11,654	\$450	\$2,430	\$38	\$438	\$126,897			
	Subtotal	\$604,447	\$609,116	\$178,003	\$168,183	\$146,052	\$145,560	\$27,438	\$37,738	\$960,597			
	Federal Highway Total	\$1,093,592	\$1,098,998	\$695,949	\$686,129	\$737,546	\$737,654	\$572,028	\$582,328	\$3,105,109			
	FEDERAL TOTAL ²	\$1,940,716	\$2,123,886	\$1,187,127	\$1,177,307	\$970,400	\$970,508	\$814,710	\$825,010	\$5,096,711			
e	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FINANCE	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
A	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
I Z	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TIVE	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
 X	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
NNO	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	NUE TOTAL	\$8,452,410	\$8,517,980	\$5,501,157	\$5,537,192	\$5,497,997	\$5,602,809	\$2,851,425	\$3,311,838	\$22,969,819			

Footnote 1: (Agency, Air Board, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

NOTES:

¹Regional: Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²Federal Total: Is the sum of federal highway and federal transit programs.

Innovative Finance: Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

2008/09-2011/12 Federal Transportation Improvement Program Amendment #1

(Dollars X 1,000)										
	PROGRAMMED	2008	3/09	2009	9/10	201	0/11	201	1/12	
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
LOCAL	Local Total	\$3,030,454	\$2,907,330	\$2,218,943	\$2,184,146	\$1,876,556	\$2,101,360	\$908,863	\$1,333,583	\$8,526,419
REGIONAL ¹	Tolls Bridge Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other									
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Highway Operations and Protection Program (SHOPP) SHOPP (As Adopted Including Augmentation)	\$508,020 \$508,020	\$475,348 \$475,348	\$317,522 \$317,522	\$353,132 \$353,132	\$420,779 \$420,779	\$420,779 \$420,779	\$474,869 \$474,869	\$474,869 \$474,869	\$1,724,128 \$1,724,128
	SHOPP (as Adopted including Adgineritation) SHOPP Prior	\$508,020	\$475,348	\$317,522	\$333,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	State Transportation Improvement Program (STIP)	\$1,387,148	\$1,346,502	\$351,786	\$378,271	\$366,983	\$295,750	\$160,334	\$231,053	\$2,251,576
1	STIP (Including Augmentation)	\$1,320,425	\$1,279,779	\$350,713	\$377,198	\$366,983	\$295,750	\$160,334	\$231,053	\$2,183,780
STATE	STIP Prior	\$66,723	\$66,723	\$1,073	\$1,073	\$0	\$0	\$0 \$105.076	\$10.760	\$67,796
ST/	Proposition 1 B ⁴ GARVEE Bonds (Footnote 5)	\$96,662 \$35,214	\$196,662 \$35,214	\$196,662 \$305,472	\$105,076 \$305,472	\$105,076 \$427,971	\$105,076 \$427,971	\$105,076 \$35,272	\$12,769 \$35,272	\$419,583 \$803,929
	Traffic Congestion Relief Program	\$197,441	\$187,441	\$86,820	\$86,820	\$8,800	\$21,478	\$03,272	\$24,300	\$320,039
1	State Transit Assistance (STA)	\$19,855	\$19,855	\$2,780	\$2,780	\$2,075	\$2,075	\$1,636	\$1,636	\$26,346
	(e.g., population/revenue based, Prop 42)	\$96,662	\$196,662	\$105,076	\$105,076	\$12,769	\$12,769	\$4,075	\$4,075	\$318,582
	Other (See footnote 2) State Total	\$2,244,340	\$2,261,022	\$1,169,456	\$1,231,551	\$1,239,377	\$1,180,822	\$4,075 \$676,186	\$4,075 \$771,205	\$5,444,600
	Bus and Bus Related Grants (5309c)	\$62,477	\$62,477	\$5,715	\$5,715	\$2,909	\$2,909	\$0	\$0	\$71,101
	Clean Fuel Formula Program (5308)	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	Elderly & Persons with Disabilities Formula Program (5310)	\$1,238	\$1,238	\$620	\$620	\$620	\$620	\$0	\$0	\$2,478
١.	Fixed Guideway Modernization (5309a)	\$55,114	\$30,114	\$63,781	\$41,231	\$2,988	\$2,988	\$3,167	\$3,167	\$77,500
FEDERAL TRANSIT	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
₹	Job Access and Reverse Commute Program (5316)	\$78,917 \$0	\$78,917 \$0	\$2,385 \$0	\$2,385 \$0	\$2,484 \$0	\$2,484 \$0	\$2,586 \$0	\$2,586 \$0	\$86,372 \$0
⊨	Metropolitan Planning (5303) New and Small Starts (Capital Investment Grants) (5309b)	\$99,050	\$99,050	\$84,970	\$84,970	\$73,966	\$73,966	\$85,024	\$85,024	\$343,010
₽	New Freedom (SAFETEA-LU)	\$6,474	\$6,474	\$1,189	\$1,189	\$1,240	\$1,240	\$1,293	\$1,293	\$10,196
冒	Nonurbanized Area Formula Program (5311)	\$3,372	\$3,372	\$1,749	\$1,749	\$1,331	\$1,331	\$1,437	\$1,437	\$7,889
표	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$540,482	\$708,746	\$330,769	\$330,769	\$147,316	\$147,316	\$149,175	\$149,175	\$1,336,006
	Other Federal Transit Total	\$0 \$847,124	\$0 \$995,888	\$0 \$491,178	\$0 \$468,628	\$0 \$232,854	\$0 \$232,854	\$0 \$242,682	\$0 \$242,682	\$1,940,052
	Federal Highway Non-Discretionary	9047,124	\$350,000	9431,170	9400,020	\$232,034	9202,004	9242,002	9242,002	\$1,540,032
	Congestion Mitigation and Air Quality	\$117,828	\$181,087	\$139,066	\$139,066	\$162,438	\$163,038	\$166,950	\$166,950	\$650,141
	Surface Transportation Program (Regional)	\$183,498	\$184,098	\$149,076	\$149,076	\$105,355	\$105,480	\$91,198	\$92,473	\$531,127
	Highway Bridge Replacement and Rehabilitation Program	\$50,204	\$50,204	\$91,137	\$91,137	\$157,001	\$157,001	\$102,272	\$102,272	\$400,614
	Highway Safety Improvement Program (SAFETEA-LU)	\$1,687	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687
ĺ	Railway (Section 130)	\$2,569 \$4.820	\$2,569 \$4.820	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,569 \$4.820
1	Safe Routes to School (SRTS) Safe Routes to School (SAFETEA-LU)	\$4,820	\$4,820	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,820
1	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
≥	Other (See footnote 3)	\$10,606	\$10,606	\$0	\$0	\$0	\$0	\$0	\$0	\$10,606
FEDERAL HIGHWAY	Subtotal Federal Highway Discretionary Programs	\$371,212	\$435,071	\$379,279	\$379,279	\$424,794	\$425,519	\$360,420	\$361,695	\$1,601,564
호	Bridge Discretionary Program	\$500	\$500	\$0	\$0	\$169	\$169	\$0	\$0	\$669
Ë	Corridor Infrastructure Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ERA	(SAFETEA-LU Sec. 1302)	-								· ·
EDE	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Ferry Boat Discretionary	\$10,000 \$0	\$12,913 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,913 \$0
Ē	High Priority Projects (HPP)	\$426,167	\$427,923	\$87,455	\$85,535	\$78,833	\$76,361	\$12,400	\$14,800	\$604,619
1	High Risk Rural Road (HRRR)	\$13,129	\$13,129	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	\$42,298
1	National Scenic Byways Program	\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994
ĺ	Projects of National/Regional Significance	\$36,276	\$36,276	\$62,000	\$54,500	\$50,000	\$50,000	\$15,000	\$22,500	\$163,276
1	(SAFETEA-LU Sec. 1301) Public Lands Highway Discretionary	\$2,500	\$2,500	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$6,425
1	Recreational Trails	\$1,242	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242
ĺ	Transportation and Community and System Preservation Program	\$1,264	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264
1	Other (See footnote 4)	\$112,375	\$112,375	\$12,054	\$11,654	\$450	\$2,430	\$38	\$438	\$126,897
ĺ	Subtotal Fodoral History Total	\$604,447	\$609,116	\$178,003	\$168,183	\$146,052	\$145,560	\$27,438	\$37,738	\$960,597
\vdash	Federal Highway Total FEDERAL TOTAL ²	\$975,659 \$1,822,783	\$1,044,187 \$2,040,075	\$557,282 \$1,048,460	\$547,462 \$1,016,090	\$570,846 \$803,700	\$571,079 \$803,933	\$387,858 \$630,540	\$399,433 \$642,115	\$2,562,161 \$4,502,213
	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1,622,763	\$2,040,075	\$1,046,460	\$1,016,090	\$603,700	\$003,933	\$630,540	\$042,115	\$4,502,213
INANCE	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ΔĀ	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ız	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2008/09-2011/12 Federal Transportation Improvement Program

Amendment #1

	PROGRAMMED				(Dollars X 1,00	10)			
	FROGRAMMED		2008/09		2009/10		2010/11		2011/12	
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
EF	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NOVATIVE F	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Į₹I	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
١ؤا	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ξ	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROC	RAMMED TOTAL	\$8,232,021	\$8,342,871	\$4,881,205	\$4,876,248	\$4,847,997	\$5,014,479	\$2,317,863	\$2,869,177	\$21,102,775

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private,

Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

NOTES:

¹Regional: Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²Federal Total: Is the sum of federal highway and federal transit programs.

Innovative Finance: Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

2008/09-2011/12 Federal Transportation Improvement Program Amendment #1

		(Dollars X 1,000)										
	REVENUE Vs. PROGRAMMED	2008	3/09	2009	•	201	•	201	1/12			
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL		
LOCAL	Local Total	\$4,589	\$4,702	\$1,549	\$19,991	\$1,368	\$1,368	\$127,106	\$88,106	\$114,167		
REGIONAL ¹	Tolls - Bridge - Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	State Highway Operations and Protection Program (SHOPP) SHOPP (As Adopted Including Augmentation)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	State Transportation Improvement Program (STIP) STIP (Including Augmentation)	\$0 \$0	\$0 \$0	\$57 \$57	\$57 \$57	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$57 \$57		
STATE	STIP Prior Proposition 1 B ⁴	\$0 \$1,060,499	\$0 \$939,913	\$0 \$650,181	\$0 \$741,767	\$0 \$1,224,582	\$0 \$1,163,037	\$0 \$147,771	\$0 \$209,452	\$0 \$3,054,169		
ST,	GARVEE Bonds (Footnote 5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Traffic Congestion Relief Program State Transit Assistance (STA)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
	(e.g., population/revenue based, Prop 42) Other (See footnote 2)	\$0	\$9,315	\$0	\$0	\$0	\$0	\$0	\$0	\$9,315		
	State Total	\$0	\$9,315	\$57	\$57	\$0	\$0	\$0	\$0	\$9,372		
	Bus and Bus Related Grants (5309c) Clean Fuel Formula Program (5308)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
	Elderly & Persons with Disabilities Formula Program (5310) Fixed Guideway Modernization (5309a)	\$0 \$0	\$0 \$25,000	\$0 \$0	\$0 \$22,550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$47,550		
₽	Intercity Bus (5311f)	\$0	\$25,000	\$0	\$22,550	\$0	\$0	\$0	\$0	\$0		
TRANSIT	Job Access and Reverse Commute Program (5316)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
15	Metropolitan Planning (5303) New and Small Starts (Capital Investment Grants) (5309b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ERA	New Freedom (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FEDERAL	Nonurbanized Area Formula Program (5311) Public Transportation on Indian Reservation (5311c)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
	Transit in the Parks (5320)	\$0 \$0	\$0 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,000		
	Urbanized Area Formula Program (5307) Other	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Federal Transit Total Federal Highway Non-Discretionary	\$0	\$29,000	\$0	\$22,550	\$0	\$0	\$0	\$0	\$51,550		
	Congestion Mitigation and Air Quality	\$115,992	\$52,733	\$98,964	\$98,964	\$79,875	\$79,875	\$79,725	\$79,725	\$311,297		
	Surface Transportation Program (Regional)	\$1,941	\$2,078 \$0	\$39,703	\$39,703	\$86,825 \$0	\$86,700	\$104,445 \$0	\$103,170 \$0	\$231,651		
	Highway Bridge Replacement and Rehabilitation Program Highway Safety Improvement Program (SAFETEA-LU)	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0		
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		
	Safe Routes to School (SRTS) Safe Routes to School (SAFETEA-LU)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Federal Lands Highway Other (See footnote 3)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
٧A	Subtotal	\$117,933	\$54,811	\$138,667	\$138,667	\$166,700	\$166,575	\$184,170	\$182,895	\$542,948		
ΙĠΉ	Federal Highway Discretionary Programs Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
AL H	Corridor Infrastructure Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FEDERAL HIGHWAY	(SAFETEA-LU Sec. 1302) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
E	Ferry Boat Discretionary High Priority Projects (HPP)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
	High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	National Scenic Byways Program Projects of National/Regional Significance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	(SAFETEA-LU Sec. 1301)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		
	Public Lands Highway Discretionary Recreational Trails	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0		
	Transportation and Community and System Preservation Program Other (See footnote 4)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\vdash	Federal Highway Total FEDERAL TOTAL ²	\$117,933 \$117,933	\$54,811 \$83,811	\$138,667 \$138,667	\$138,667 \$161,217	\$166,700 \$166,700	\$166,575 \$166,575	\$184,170 \$184,170	\$182,895 \$182,895	\$542,948 \$594,498		
-	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$83,811	\$0	\$161,217	\$166,700	\$0	\$0	\$182,895 \$0	\$0		
INANCE	State Infrastructure Bank Section 129 Loans	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
N.	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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2008/09-2011/12 Federal Transportation Improvement Program

Amendment #1

	REVENUE Vs. PROGRAMMED				(C	ollars X 1,000	0)							
	REVENUE VS. FROGRAMMED		08/09 2009/10		2010/11		2011/12							
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL				
TIVE	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
≥	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Ιē	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Ιó	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
N N	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
_	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

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